

State of Arizona



Campaign Finance Report

GREENLEE COUNTY DEMOCRATS
Committee #: 200802935

Treasurer: RANDALL, SHIRLEY
PO Box 152, Clifton, AZ 85533
Phone: (928) 865-4966
Email: suebreen53@hotmail.com

2010 Pre-General Election Report

Election Cycle: **2009-2010**
Date Filed: **October 18, 2010**
Reporting Period: **September 14, 2010-October 13, 2010**

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,707.72
Total Cash Receipts this Reporting Period:	\$697.94
Total Cash Disbursements this Reporting Period:	\$833.53
Cash Balance at End of Reporting Period:	\$1,572.13

Report ID: 64699

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$125.00
Contributions from Political Committees	C3	\$500.00	\$0.00	\$500.00	\$8,748.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$197.94	\$0.00	\$197.94	\$4,335.90
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$697.94	\$0.00	\$697.94	\$13,208.90

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$833.53	\$0.00	\$833.53	\$11,603.09
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$500.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$833.53	\$0.00	\$833.53	\$12,103.09
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$833.53			

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	ARIZONA STATE DEMOCRATIC	09/21/2010	\$500.00	\$500.00
Address:	2910 N Central Ave, Phoenix, AZ 85012		Cash	
Total of Contributions from Committees			\$500.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$500.00	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	09/21/2010	\$197.94	\$4,335.90
Address:			Cash	
Memo:	sale of tickets			
Total of Small Contributions			\$197.94	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$197.94	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Morenci Mercantile	09/17/2010	\$51.71	\$51.71
Address:	Morenci Plaza, Morenci, Arizo 85540		Cash	
Category:	Miscellaneous - Hardware, lumber/rebar			
Memo:	materials for roof sign			
Name:	TransWorld Network	09/18/2010	\$42.27	\$583.49
Address:	6800 N Dale Mabry Hwy, Ste 100, Tampa, FL 33614		Cash	
Category:	Overhead - Utilities			
Memo:	internet for hdqts			
Name:	Jackson, Robert	09/19/2010	\$60.00	\$73.00
Address:	406 Oroville Rd, Clifton, Arizo 85533		Cash	
Category:	Miscellaneous - Sign installation			
Memo:	Building signs			
Name:	BREEN, SUSAN E	09/23/2010	\$40.00	\$240.00
Address:	PO Box 152, Clifton, AZ 85533		Cash	
Occupation:	PSYCHOLOGIST Assoc, ADC			
Category:	Travel - Fuel			
Memo:	Trip to meeting , Chairs			
Name:	CMI Quik Copy	09/30/2010	\$23.15	\$418.50
Address:	516 W 5th St, Safford, AZ 85546		Cash	
Category:	Communications - Postcards			
Memo:	Postcards			
Name:	Eastern Arizona College	09/30/2010	\$34.00	\$34.00
Address:	3697 W Church St, Thatcher, AZ 85552		Cash	
Category:	Event Expenses - Event site rentals			
Memo:	Candidates Forum Room			
Name:	USPS--Clifton	09/30/2010	\$8.80	\$310.48
Address:	N.Coronado Blvd, Clifton, AZ 85533		Cash	
Category:	Communications - Postage			
Memo:	stamps			
Name:	USPS--Clifton	10/05/2010	\$55.72	\$310.48
Address:	N.Coronado Blvd, Clifton, AZ 85533		Cash	
Category:	Communications - Postage			
Memo:	stamps			
Name:	Town of Clifton	10/07/2010	\$28.00	\$510.76
Address:	N. Coronado Blvd, Clifton, AZ 85533		Cash	
Category:	Communications - Signs			
Memo:	sign for two days			
Name:	Dollar Tree	10/08/2010	\$34.83	\$67.49
Address:	2129 W U.S.Highway 70, Safford, Arizo 85546		Cash	
Category:	Event Expenses - Other			
Memo:	stuff to sell at Fair			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Town of Clifton	10/08/2010	\$99.00	\$510.76
Address:	N. Coronado Blvd, Clifton, AZ 85533		Cash	
Category:	Communications - Postage			
Memo:	postcard stamps			
Name:	Walmart	10/08/2010	\$46.77	\$662.88
Address:	755 S 20th Ave, Safford, AZ 85546		Cash	
Category:	Overhead - Office supplies			
Memo:	ink for printer			
Name:	Eastern Arizona Courier	10/11/2010	\$250.00	\$1,915.41
Address:	301 E. US Hwy70, Safford, Arizo 85546		Cash	
Category:	Overhead - Rent			
Memo:	Rent on Hdqts			
Name:	Bashas-Morenci	10/12/2010	\$5.34	\$205.97
Address:	Morenci Plaza, Morenci, AZ 85540		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	pizza for October meeting			
Name:	R & R Pizza Express	10/12/2010	\$23.94	\$23.94
Address:	Morenci Plaza, Morenci, Az. 85540		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	pizza for meeting			
Name:	Randall, Shirley Marie	10/12/2010	\$30.00	\$30.00
Address:	196 Aspen Street, Clifton, Arizo 85533		Cash	
Occupation:	Retired, n/a			
Category:	Overhead - Other			
Memo:	yardwork			
Total of Operating Expenses			\$833.53	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$833.53	

